

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 056 - Yuma YSD1 Bond
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$591,973.30	\$75,938.81	\$659,546.88	\$8,365.23
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,100,985.22)	\$0.00	\$75,938.81	(\$1,176,924.03)
056-00-20020	Type : L - Expense Control	\$509,025.77	\$659,546.88	\$0.00	\$1,168,572.65
056-00-20100	Type : L - Fund Balance	(\$13.85)	\$0.00	\$0.00	(\$13.85)
056-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30105	Type : R - Current Tax Real	(\$639,030.00)	\$0.00	\$61,318.10	(\$700,348.10)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$92,347.04)	\$0.00	\$121.72	(\$92,468.76)
056-00-30115	Type : R - Current Tax Personal Property	(\$112,146.91)	\$0.00	\$8,207.33	(\$120,354.24)
056-00-30120	Type : R - Current Tax Mineral	(\$3,069.20)	\$0.00	\$286.36	(\$3,355.56)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$795.10)	\$0.00	\$20.39	(\$815.49)
056-00-30130	Type : R - Current Tax State Assessed	(\$251,376.15)	\$0.00	\$5,664.35	(\$257,040.50)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,207.65)	\$0.00	\$140.15	(\$2,347.80)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30300	Type : R - Current Interest	(\$13.17)	\$0.00	\$180.41	(\$193.58)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
056-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
056-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00

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056-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
056-00-49500	Type : X - Checks Written / ACH Transfer	\$509,025.77	\$659,546.88	\$0.00	\$1,168,572.65
Fund: 056 - Yuma YSD1 Bond Totals :		(\$591,959.45)	\$1,395,032.57	\$811,424.50	(\$8,351.38)
Total Fund Revenues:		\$75,938.81	Total Fund Expenses: \$659,546.88	Net Revenue Over Expense: (\$583,608.07)	

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